

BDA Intergroup Startup Project
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	5.44	0.3%
Literature Fund	82.49	4.7%
Overhead Fund	150.00	8.6%
Public Information Fund	961.85	55.2%
Savings (Prudent Reserve)	300.00	17.2%
Tech and Web Fund	241.64	13.9%
Total Checking/Savings	<u>1,741.42</u>	<u>100.0%</u>
Total Current Assets	<u>1,741.42</u>	<u>100.0%</u>
TOTAL ASSETS	<u>1,741.42</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Net Income	1,741.42	100.0%
Total Equity	<u>1,741.42</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,741.42</u>	<u>100.0%</u>

6:55 PM

10/10/20

Accrual Basis

BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 July through September 2020

	Jul 20	Aug 20	Sep 20	TOTAL
Income				
Bill J Memorial-Free Lit Funds	0.00	0.00	170.00	170.00
Contributions from BDA Groups	749.03	618.98	342.95	1,710.96
Contributions from BDA Members	358.21	60.00	0.00	418.21
Contributions to Literature	355.00	0.00	0.00	355.00
Contributions to Prudent Reserv	100.00	0.00	0.00	100.00
Contributions to Public Info	486.85	75.00	25.00	586.85
Total Income	2,049.09	753.98	537.95	3,341.02
Expense				
Donations				
Donations to GSB	50.00	50.00	50.00	150.00
Donations to John H	25.00	25.00	25.00	75.00
Total Donations	75.00	75.00	75.00	225.00
Literature	250.00	0.00	741.50	991.50
Secretary Expenses	47.76	48.00	0.00	95.76
Tech Expenses	0.00	132.03	0.00	132.03
Treasurer Expenses	3.29	2.57	0.00	5.86
Website and Related Services	149.45	0.00	0.00	149.45
Total Expense	525.50	257.60	816.50	1,599.60
Net Income	1,523.59	496.38	-278.55	1,741.42

BDA Intergroup Startup Project
BDA Intergroup YTD Budget vs. Actual
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
Bill J Memorial~Free Lit Funds	170.00	0.00	170.00	100.0%
Contributions from BDA Groups	1,710.96	2,175.00	-464.04	78.7%
Contributions from BDA Members	418.21	750.00	-331.79	55.8%
Contributions to ISR Fund	0.00	0.00	0.00	0.0%
Contributions to Literature	355.00	375.00	-20.00	94.7%
Contributions to Prudent Reserv	100.00	0.00	100.00	100.0%
Contributions to Public Info	586.85	300.00	286.85	195.6%
Total Income	3,341.02	3,600.00	-258.98	92.8%
Expense				
Donations				
Donations to GSB	150.00	150.00	0.00	100.0%
Donations to John H	75.00	75.00	0.00	100.0%
Total Donations	225.00	225.00	0.00	100.0%
Literature				
P O Box	991.50	525.00	466.50	188.9%
Project and Coordinator Expense	0.00	45.00	-45.00	0.0%
Prudent Reserve	0.00	480.00	-480.00	0.0%
Public Information				
Contact Information Cards	0.00	300.00	-300.00	0.0%
Mailings and Brochures	0.00	225.00	-225.00	0.0%
Professional Events	0.00	375.00	-375.00	0.0%
Public Info Educational Events	0.00	187.50	-187.50	0.0%
Unknown PI Opportunities	0.00	112.50	-112.50	0.0%
Total Public Information	0.00	1,350.00	-1,350.00	0.0%
Secretary Expenses				
Secretary Expenses	95.76	150.00	-54.24	63.8%
Tech Expenses				
Tech Expenses	132.03	225.00	-92.97	58.7%
Treasurer Expenses				
Treasurer Expenses	5.86	150.00	-144.14	3.9%
Website and Related Services				
Website and Related Services	149.45	150.00	-0.55	99.6%
Total Expense	1,599.60	3,600.00	-2,000.40	44.4%
Net Income	1,741.42	0.00	1,741.42	100.0%